

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

RECEIVED-DAGS
DIV. OF PUBLIC WORKS
2011 OCT -7 A 10:49

Date: September 30, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahiwa Place

Contract No. 59607 ☒

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-23-7408

PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 856,629.43

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 908.00

Adjusted Contract Amount \$ 857,537.43

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	64.15%	\$ <u>549,526.79</u>	100.00%	\$ <u>908.00</u>	\$ <u>550,434.79</u>
Retained		\$ <u>27,475.00</u>		\$ <u>45.00</u>	\$ <u>27,520.00</u>
Amount Subject to Payment		\$ <u>522,051.79</u>		\$ <u>863.00</u>	\$ <u>522,914.79</u>
Payments to Date		\$ <u>317,066.82</u>		\$ <u>863.00</u>	\$ <u>317,929.82</u>
Payments Now Due		\$ <u>204,984.97</u>		\$ <u>-</u>	\$ <u>204,984.97</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Brian Jenkins 10-5-11
3. Recommended: Project Inspector or Engineer Date:

Phil S. L. 10/05/11
4. Recommended: Area Engineer/Architect Date:

Scott G. Gaston 10/06/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] 10/7/11
State Public Works Administrator Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 9/30/11
By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR: Willocks Construction Corporation

PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR

Contract No.: 59607

DAGS Job No.: 11-23-7408

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Willocks Construction Corp	General Contractor	ABC-06571	\$637,432.26	\$442,240.79	69.38%	5.00%	\$22,112.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Ace Contractor, Inc.	Paint & Coatings	C-5193	\$2,330.00	\$2,330.00	100.00%	5.00%	\$116.00
	Robert A Bothman	Concrete	26294	\$111,631.00	\$104,956.00	94.02%	5.00%	\$5,247.00
	Pacific Island Trees, LLC	Landscape/Hydromulch	C-25214	\$105,236.17	\$0	0.00%	5.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
	Total Retained from Subs							\$5,363 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,475
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation

Name of Contractor

Scott H. Yen

By Signature **Scott G. Gaston - Vice President of Estimating & Engineering**

9/30/11

Date _____

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR: Willocks Construction Corporation Contract No.: 59607
PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. DAGS Job No.: 11-23-7408

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Willocks Construction Corp	General Contractor	ABC-06571	\$908	\$908	100.00%	5%	\$45

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	% CMPL	RETN %	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Ace Contractor, Inc.	Paint & Coatings	C-5193	\$200	\$0	0.00%	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$45
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation
Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

COPIES
 RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2011 OCT -7 A 10:49
 WAIT-HAWI #3 RESERVOIR,

VENDOR CODE: 8185101

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$215,772.97	\$10,788.00	\$204,984.97

Lloyd Ogata 10/10/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 10080N22

Verified By pr 10/13/11